



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

## DECEMBER DLM REVENUE COLLECTION REPORT

Darline Enaligo <Darline.Enaligo@land.guam.gov>

Tue, Jan 26, 2021 at 4:10 PM

To: Jessica Cruz <jessica.cruz@guam.gov>

Cc: Speaker's Office <speaker@guamlegislature.org>, "BBMR (admin@bbmr.guam.gov)" <admin@bbmr.guam.gov>, "Senator Therese Terlaje (senatorterlajeguam@gmail.com)" <senatorterlajeguam@gmail.com>, Bertha Pereda <Bertha.Pereda@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, "OPA (admin@guamopa.com)" <admin@guamopa.com>

Buenas yan Hafa Adai!

Attached is the *DECEMBER* Revenue Collection Report, pursuant to Public Law 17 – 70, Section 13971.1, revenues collected by the Department of Land Management and deposited into the various accounts.

Please acknowledge receipt.

Thank you and stay safe!

Darline Enaligo

Department of Land Management

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OFFICE OF THE SPEAKER  
THERESE M. TERLAJE

**01-26-2021**

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COMMITTEE ON RULES

RECEIVED:

Jan. 26, 2021

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FY 2021 DLM REVENUE REPORT DEC. 2020.pdf  
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**DIPĀTTAMENTON MINANEHAN TĀNO'**  
 (Department of Land Management)  
**GUBETNAMENTON GUĀHAN**  
 (Government of Guam)



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January 12, 2021

**Memorandum**

To: Governor of Guam  
 From: Director, Department of Land Management  
 Subject: **FY 2021 MONTHLY REVENUE COLLECTION REPORT - DECEMBER 2020**

Buenas yan Hafa Adai! Forwarded is the **DECEMBER 2020** Revenue Collection Report, pursuant to Public Law 17-70, Section 13971.1, revenues collected by the Department of Land Management and deposited into the various accounts listed below:

ACCOUNT NAME	FY 2020 DECEMBER	FY 2021 DECEMBER	FY 2021 COLLECTED To Date
3222-Land Survey Revolving Fund	\$293,571.70	\$260,758.35	\$761,202.60
1100-Dept's/Other Special Account	\$864.99	\$300.00	\$590.00
3100-General Fund Account	\$10.50	\$5.00	\$6.00
<b>GRAND TOTAL</b>	<b>\$294,447.19</b>	<b>\$261,063.35</b>	<b>\$761,798.60</b>
<b>To Date Collection for FY 2021</b>			<b>\$761,798.60</b>

If you have any questions or require additional information, please do not hesitate to call our Administrative Support Unit at 649-5263 ext. 600.  
 Senseramente,

JOSEPH M. BORJA

Attachment

cc: Speaker Therese M Terlaje, 36<sup>th</sup> Guam Legislature  
 Chairperson Therese M. Terlaje, Committee on Health, Tourism, Historic Preservation,  
 Land and Justice  
 Office of the Public Auditor of Guam  
 Director, Bureau of Budget and Management Research  
 Mr. Jason Baza, DLM Budget Analyst, Bureau of Budget & Management Research  
 Director, Department of Administration  
 Comptroller, Department of Administration  
 Financial Statement Reporting Branch, Department of Administration  
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Run Date . : 1/21/21  
 Run Time . : 10:46:15  
 User ID . : DLMFLORV

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . : 1  
 Program: PRTRRN

Account number : FromTrans date: 11/ 1/2020 To trans date : 12/31/2020 Prior ref . . . :  
 Trans number . : J210660058 Vendor . . . . : P/O number . . . : Invoice . . . . :  
 Trans code(s) : Ba: Add user . . . : Trans amt . . . :  
 Check mo/year . : / From add date : / / To add date . : 99/99/9999  
 Payroll year . : 0000 Run Id: 0000 FGIA document# : FGIA intrf date: / /

Account Number	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo	P/O No	Prior Ref	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CkYr RunId
322254202	593	12/22/2020	J210660058		8857.70 ✓			
		2221065122			ACCPEREI	1/15/2021	/ /	
RECLASS REVENUES TO PROPER ACCT								
362454201	593	12/22/2020	J210660058		8857.70-			
		2221065122			ACCPEREI	1/15/2021	/ /	
RECLASS REVENUES TO PROPER ACCT								
FINAL TOTALS	Count:		2					

*Daily Revenue Report*  
 12/21/2020



